

**Fuel Hedging Monthly Report
November 2021**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price	X	Contract Gallons	= Payment *
Diesel	4/24/2020	7/1/2021	6/30/2022	1.2300	2.3743	(1.1443)		84,000	(96,121.20)
Diesel	5/6/2020	7/1/2021	6/30/2022	1.2290	2.3743	(1.1453)		84,000	(96,205.20)
Diesel	5/8/2020	7/1/2021	6/30/2022	1.2220	2.3743	(1.1523)		113,200	(130,440.36)
Gasoline	4/24/2020	7/1/2020	6/30/2022	0.9490	2.2811	(1.3321)		84,000	(111,896.40)
Gasoline	5/6/2020	7/1/2020	6/30/2022	1.0090	2.2811	(1.2721)		42,000	(53,428.20)
Gasoline	5/8/2020	7/1/2020	6/30/2022	1.0315	2.2811	(1.2496)		41,500	(51,858.40)
Total Settlement								Amount Due From Banks	\$ (539,949.76)

* Negative amount is a payment to Metro - Positive amount is payment to Banks

Allocation by User

User	Contract Gallons	Settlement	Percentage by User
Diesel Allocation:	281,200	\$ (322,767)	
Metro Fleet	75,600	\$ (86,775)	26.88%
Metro Schools	65,000	\$ (74,608)	23.12%
City of Franklin	9,700	\$ (11,134)	3.45%
MTA	118,300	\$ (135,787)	42.07%
RTA	12,600	\$ (14,463)	4.48%
Gasoline Allocation:	167,500	\$ (217,183)	
Metro Fleet	110,500	\$ (143,276)	65.97%
Metro Schools	8,500	\$ (11,021)	5.07%
City of Franklin	12,000	\$ (15,559)	7.16%
MTA	36,500	\$ (47,326)	21.79%